

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:10PM P3

Bancode Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80  
183  
5009

(QQFK3)

PAGINA 2 DE 2

MONEDA  
SOLES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001115122058-16

CODIGO DE CUENTA  
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELÉFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT. *		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
30-12		A 191 0101441 0	TLC		111-008	221066	13:02	TLC014	4401	100.00-	60,423.52
30-12		A 191 12003105 0	TLC		111-008	224651	13:05	TLC016	4401	604.82-	59,818.70
30-12		A 193 1097390 0	TLC		111-008	218955	13:00	TLC028	4401	690.20-	59,128.50
30-12		A 193 1451216 0	TLC		111-008	365396	16:37	TLC012	4401	1,207.90-	57,920.60
30-12		IMPUESTO ITF	INT		-	-	-	-	0909	2.67-	57,917.93
31-12		TELEFON T2513932	INT		000-000	-	04:19	-	4611	306.14-	57,611.79
31-12		PORTE ESTADO CUENTA	INT		193-000	838651	-	-	4991	3.50-	57,608.29
31-12		PORTES CREDITBANK	INT		111-007	936255	-	-	4903	3.50-	57,604.79
31-12		MANTENIMIENTO	INT		-	-	-	-	0101	24.00-	57,580.79
31-12		IMPUESTO ITF	INT		-	-	-	-	0909	.30-	57,580.49

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07936715	1,600.00	07936714	920.00	07936715	6,418.76	07936716	649.16
07936717	1,700.27	07936719	623.52	07936720	799.00		

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:13PM P4

Banco de Crédito » BCP »

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2004 AL 31/12/2004  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC SAN ISIDRO -R-80  
SUC SAN ISIDRO -R-80  
183  
5167

(QQF\*K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS: VERA D. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES. A PARTIR DEL MES DE NOVIEMBRE PARA OPTIMIZAR EL REPARTO DE SUS ESTADOS DE CUENTA SE HA EFECTUADO ALGUNOS CAMBIOS; SI UD. DESEA QUE ESTE DOCUMENTO SEA ENTREGADO EN UNA LOCALIDAD DIFERENTE A LA ACTUAL, POR FAVOR, SOLICITE EL CAMBIO EN CUALQUIERA DE NUESTRAS OFICINAS, A SU FUNCIONARIO DE NEGOCIOS O A TRAVES DE BANCA POR TELEFONO VIABCP AL 311-9898.

(N) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/12/2004	ABONOS (DEPOSITOS)		CARGOS (REINTROS)		INTERESES		SALDO CONTABLE AL 31/12/2004	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
71,287.95	2,522.00	97,275.76	2,901.50	72,516.36	0.00	0.00	95,765.85	76,404.49

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN		
01-12		LETRAS COBRANZA	INT		193-000	836194		2912	25,193.44	96,481.39
01-12		A 193 1416632 1	TLC		111-008	062490	10:31	TLC028	4401 110.67-	96,570.72
01-12		A 194 11480517 1	TLC		111-008	066001	10:36	TLC009	4401 115.00-	96,555.72
01-12		A 194 12679290 1	TLC		111-008	068764	10:40	TLC003	4401 1,369.50-	94,886.22
01-12		IMPUESTO ITF	INT					0909	26.77-	94,859.45
03-12		LETRAS COBRANZA	INT		193-000	822660		2912	2,198.94	97,058.39
03-12		IMPUESTO ITF	INT					0909	2.19-	97,056.20
04-12		CHEQUE 08711329	VEN	AG. MARANGA	192-069	000038	10:17	E75180	3001 250.00-	96,806.20
05-12		IMPUESTO ITF	INT					0909	.25-	96,805.95
06-12		AT&T 00010253	INT		000-000		05:01	4611	2.63-	96,803.32
06-12		IMP. OP. S/. 8.59								
06-12		AT&T 00010253	INT		000-000		05:01	4611	3.86-	96,800.26
06-12		IMP. OP. S/. 10.00								
06-12		AT&T 00010253	INT		000-000		05:01	4611	239.97-	96,560.29
06-12		IMP. OP. S/. 783.52								
06-12		AT & T 00010253	INT		000-000		05:01	4611	1,622.87-	94,937.42
06-12		IMPUESTO ITF	INT					0909	1.85-	94,935.57
09-12	08-12	AB. TR. EXT.-RT173956	VEN	SUC LIMA	191-000	104451	10:44	2004	1,504.16	96,439.73
09-12		IMPUESTO ITF	INT					0909	1.50-	96,438.23
10-12		AB. TR. EXT.-RT182609	VEN	SUC LIMA	191-000	173049	17:30	C41269	2004 1,401.00	97,839.23
10-12		IMPUESTO ITF	INT					0909	1.40-	97,837.83
13-12		LETRAS COBRANZA	INT		193-000	817156		2912	760.20	98,598.03
13-12		A 193 1416632 1	TLC		111-008	155614	13:14	TLC005	4401 78.54-	98,519.49
13-12		NEXTEL 43955	INT		000-000		03:27	4611	1,070.83-	97,448.66
13-12		IMPUESTO ITF	INT					0909	1.90-	97,446.76
14-12		AT & T 00010253	INT		000-000		03:57	4611	1,622.87-	95,823.89
14-12	13-12	PUKIES AUTOCORRE	INT		193-000	821466		4981	1.00-	95,822.89
14-12		IMPUESTO ITF	INT					0909	1.62-	95,821.27
14-12		TRANSF DE OTRA CTA	BPI		111-025	086075	16:30	HBK132	2701 400.60	96,521.27
15-12		IMP. OP. S/. 1,640.00								
15-12		TRANSF DE OTRA CTA	BPI		111-025	081058	14:17	HBK132	2701 811.35	97,132.60
15-12		LETRAS COBRANZA	INT		193-000	819350		2912	3,303.20	100,435.80
15-12		IMPUESTO ITF	INT					0909	4.61-	100,431.19
16-12		LETRAS COBRANZA	INT		193-000	819201		2912	759.30	101,190.49
16-12		VENTA ME 3.260000	INT		111-005	144761	15:28	SCHE01	4510 13,000.00-	88,190.49
16-12		IMPUESTO ITF	INT					0909	.75-	88,189.74
17-12		A 193 09128109 1	TLC		111-008	089924	10:53	TLC004	4401 3,033.32-	85,156.42
17-12		IMPUESTO ITF	INT					0909	3.03-	85,153.39
20-12		ENTR. EFEC. 000021	VEN	AG. EL POLO	194-055	000021	09:08	E89609	1018 1,904.00	87,057.39
20-12		CHEQUE 08711332	VEN	AG. METRO	194-020	000176	11:05	E12917	3001 2,461.50	84,595.89
20-12		PROVTC 000026	TLC		111-000	000026	04:31	TLC090	4401 5,203.26-	79,392.63
20-12		VENTA ME 3.260000	INT		111-005	147399	16:17	SCHE01	4510 15,000.00-	64,392.63
20-12		CHQ. DEP. 08711331 BCP	INT		000-000	805399		3902	190.00-	64,202.63
20-12		IMPUESTO ITF	INT					0909	9.75-	64,192.88
22-12		ENTREGA C/CHEQUES FUE	INT		008-000	080278		2905	111.89	64,304.77
22-12		Credito 111.89								
22-12		IMPUESTO ITF	INT					0909	.11-	64,304.66
23-12		LETRAS COBRANZA	INT		193-000	820293		2912	2,205.31	66,509.97
23-12		IMPUESTO ITF	INT					0909	2.20-	66,507.77
24-12		LETRAS COBRANZA	INT		193-000	815669		2912	1,820.36	68,328.13
24-12		TLC SHL HANT DIC	TLC		193-000	000TLC		4405	90.00-	68,238.13

Impreso por Emisión S.A.

N2210(08-02)

7/10

DE : W.R. GRACE &amp; CO

NO. DE TEL :

11 FEB. 2005 01:16PM P5

Banco de Crédito **BCP**

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80  
183  
1567

(QQF\*K3)

PAGINA 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CC)	CODIGO DE CUENTA
DOLARES	002-193-001125883172-16	193-1125883-1-72

EJECUTIVO DE NEGOCIOS: VERA O. MARTIN  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. CT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					CHARGE	NUEVA OP	HORA	ORIGEN	TIPO		
24-12		IMPUESTO ITF	INT		111-023	085559	10:08	HBK131	0909	1.91	68,593.22
25-12		TRANSF DE OTRA CTA	BPI						2701	357.00	68,592.87
26-12		IMPUESTO ITF	INT						0909	.35	68,592.87
27-12		ENTR.EFEC. 000093	VEN	AG.SAN LUIS	193-070	000093	15:08	E74582	1018	31.00	68,623.87
27-12		ENTR.EFEC. 000092	VEN	AG.SAN LUIS	193-070	000092	15:07	E74582	1018	300.00	68,923.87
27-12		LETRAS COBRANZA	INT		193-000	811496			2912	14,395.54	83,319.41
27-12		AT&T 00010253	INT		000-000		04:50		4611	1.46	83,317.95
27-12		IMP.OP.S/. 4.76	INT		000-000		04:50		4611	2.86	83,315.09
27-12		AT&T 00010253	INT		000-000		04:50		4611	5.43	83,309.66
27-12		IMP.OP.S/. 9.28	INT		000-000		04:50		4611	7.63	83,302.03
27-12		AT&T 00010253	INT		000-000		04:50		4611	7.63	83,302.03
27-12		IMP.OP.S/. 17.61	INT		000-000		04:50		4611	7.63	83,302.03
27-12		AT&T 00010253	INT		000-000		04:50		4611	7.63	83,302.03
27-12		IMP.OP.S/. 24.75	INT		000-000		04:50		4611	7.63	83,302.03
27-12		IMPUESTO ITF	INT						0909	14.72	83,287.31
28-12		LETRAS COBRANZA	INT		193-000	826634			2912	8,025.18	91,312.49
28-12	27-12	PORTES AUTOSOBRE	INT		193-000	822575			4981	1.00	91,311.49
28-12		IMPUESTO ITF	INT						0909	8.02	91,303.47
29-12		0000002912 UPS SCS (PE	TLC		111-008	329108	18:58	TLC078	2401	51.01	91,354.48
29-12		ENTREGA C/CHEQUES FUE	INT		000-000	000263			2903	264.18	91,618.66
29-12	30-12	D/B Local 264.18	INT								
29-12		ENTR.EFEC. 000264	VEN	AG.C.C.SAN BORJA	193-001	000264	18:16	E75059	1018	357.00	91,975.66
29-12		ENTREGA C/CHEQUES FUE	INT		000-000	000262			2903	660.45	92,636.11
29-12		Credito 660.45	INT								
29-12		LETRAS COBRANZA	INT		193-000	817904			2912	1,563.36	94,199.45
29-12		ENTREGA C/CHEQUES FUE	INT		000-000	000258			2903	20,000.00	114,199.45
29-12		Credito 20,000.00	INT								
29-12		VENTA ME 3.276000	INT		111-005	154106	09:26	SCHE01	4510	28,000.00	86,199.45
29-12		IMPUESTO ITF	INT						0909	22.88	86,176.57
30-12		ENTR.EFEC. 000191	VEN	AG.METRO	193-020	000191	12:12	E87420	1018	30.00	86,206.57
30-12		LETRAS COBRANZA	INT		193-000	819524			2912	11,387.93	97,594.50
30-12		A 194 1196420 1	TLC		111-008	230006	13:10	TLC012	4401	300.00	97,294.50
30-12		A 194 09082453 1	TLC		111-008	227866	13:09	TLC036	4401	350.00	96,944.50
30-12		A 193 09128109 1	TLC		111-008	232607	13:13	TLC016	4401	1,156.44	95,788.06
30-12		IMPUESTO ITF	INT						0909	13.21	95,774.85
31-12		PORTE ESTADO CUENTA	INT		193-000	898117			4991	1.00	95,773.85
31-12		MANTENIMIENTO	INT						0101	8.00	95,765.85

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711329	250.00	08711331	190.00	08711332	2,461.50		

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

01 DEC 2004

31 DEC 2004

Del al

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01DEC04		SALDO APERTURA			290.74
01DEC04		COM CHEQUERA	100.80		189.94
01DEC04		PAGO CHEQUE 00000791	3,000.00		-2,810.06
01DEC04		PORTES NOV-2004	6.15		-2,816.21
01DEC04		TRANSE M/IT FX 3.302		379,730.00	376,913.79
01DEC04		TRASF INT A D15582301700	41,444.00		335,469.79
01DEC04		TRASF INT A D16585601200	46,618.00		288,851.79
01DEC04		ITF	91.15		288,760.64
02DEC04		PAGO CHEQUE 00000787	188.88		288,571.76
02DEC04		PAGO CHEQUE 00000788	74.84		288,496.92
02DEC04		PAGO CHEQUE 00000789	2,840.64		285,656.28
02DEC04		PAGO CHEQUE 00000790	959.07		284,697.21
02DEC04		ITF	4.04		284,693.17
03DEC04		PAGO CHEQUE 00000797	960.00		283,733.17
03DEC04		ITF	0.96		283,732.21
06DEC04		PAGO CHEQUE 00000792	10,210.00		273,522.21
06DEC04		PAGO CHEQUE 00000793	40,709.00		232,813.21
06DEC04		PAGO CHEQUE 00000794	3,109.00		229,704.21
08DEC04		ITF	64.01		229,650.20
09DEC04		PAGO CHEQUE 00000799	74,796.00		154,854.20
09DEC04		ITF	74.79		154,779.41
10DEC04		TRASF INT A D16007301200	2,565.00		152,214.41
10DEC04		TRASF INT A D16070101300	43,464.00		108,750.41
10DEC04		TRASF INT A D16070201100	35,522.00		73,228.41
10DEC04		ITF	81.54		73,146.87
14DEC04		CH CERTIFIC. 00000801	1,044.92		72,101.95
14DEC04		CH CERTIFIC. 00000802	636.27		71,465.68
14DEC04		CH CERTIFIC. 00000803	733.87		70,731.81
14DEC04		COM CH CERT	49.95		70,681.86
14DEC04		ITF	2.44		70,679.42
15DEC04		CH DE GEREN ANGEL HERNAN	883.20		69,796.22
15DEC04		CH DE GEREN ERNESTO CHAV	883.20		68,913.02
15DEC04		CH DE GEREN GUILLERMO ES	883.20		68,029.82

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290.74						

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

**Resumen ITF**

Total Transacciones Gravadas	364,411.76
ITF por Transacc Gravadas	364.28
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	379,736.15

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

6/10

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

Del 01 DEC 2004 al 31 DEC 2004

W. R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519  
Moneda SOLES  
CCI N° 048-001-000000154519-43  
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
15DEC04		TRASF INT A D16291801100	46,449.00		21,580.82
15DEC04		ITF	49.08		21,531.74
16DEC04		PAGO CHEQUE 00000800	844.80		20,686.94
16DEC04		ITF	0.84		20,686.10
20DEC04		PAGO CHEQUE 00000804	1,095.85		18,990.25
20DEC04		ITF	1.69		18,988.56
21DEC04		PAGO CHEQUE 00000805	3,290.00		15,698.56
21DEC04		ITF	3.29		15,695.27
31DEC04		PAGO CHEQUE 00000808	456.27		15,239.00
31DEC04		ITF	0.45		15,238.55
		SALDO CIERRE			15,238.55

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
290.74	41	364,782.19	1	379,730.00	15,238.55	85,599.39

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

**Resumen ITF**

Total Transacciones Gravadas	364,411.76
ITF por Transacc Gravadas	364.28
ITF por Transacc sin Cuenta	0.00
Total Transacciones no Gravadas	379,736.15

**Importante:**

Si dentro de 30 días no se formulan objeciones al presente estado, se presume por conforme la cuenta y se archiva el mismo. En caso contrario, deberá presentarse a nuestro oficina para alegar sus fundamentos.

7/10



BankBoston N.A. Sucursal del Perú  
RUC: 20331285251

1 de 2

## ESTADO DE CUENTA

Del 01 DEC 2004 al 31 DEC 2004

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
01DEC04		SALDO APERTURA			196,307.43		
01DEC04		COB LETRA/FA PAG CC 01/12		7,109.29	203,416.72		
01DEC04		COM.COB/DESC PAG CC 01/12	5.00		203,411.72		
01DEC04		PORTES NOV-2004	15.75		203,395.97		
01DEC04		TRANSF M/TIT FX 3.302	115,000.00		88,395.97		
01DEC04		ITF	7.10		88,388.87		
02DEC04	06DEC04	DEP CH O/BCO OB		8,488.21	96,877.08		
02DEC04		ITF	8.48		96,868.60		
03DEC04		PAGO CHEQUE 00000390	90.00		96,778.60		
03DEC04		ITF	0.09		96,778.51		
07DEC04	10DEC04	DEP CH O/BCO OB		11,999.00	108,777.51		
07DEC04	10DEC04	DEP CH O/BCO OB		8,627.04	117,404.55		
07DEC04		ITF	20.61		117,383.94		
09DEC04		PAGO CHEQUE 00000391	167.00		117,216.94		
09DEC04		ITF	0.16		117,216.78		
10DEC04		COB LETRA/FA PAG CC 10/12		7,257.58	124,474.36		
10DEC04		COM.COB/DESC PAG CC 10/12	10.00		124,464.36		
10DEC04		ITF	7.26		124,457.10		
13DEC04	15DEC04	DEP CH O/BCO OB		11,499.00	135,956.10		
13DEC04		DEP EFECTIVO OB		200.00	136,156.10		
13DEC04		ITF	11.69		136,144.41		
14DEC04	16DEC04	DEP CH O/BCO OB		1,023.40	137,167.81		
14DEC04		ITF	1.02		137,166.79		
15DEC04		PAGO CHEQUE 00000392	811.33		136,355.46		
15DEC04		PAGO CHEQUE 00000393	4,500.00		131,855.46		
15DEC04		ITF	5.31		131,850.15		
16DEC04	20DEC04	DEP CH O/BCO OB		25,426.49	157,276.64		
16DEC04		ITF	25.42		157,251.22		
20DEC04	22DEC04	DEP CH O/BCO OB		20,002.90	177,254.12		
20DEC04	22DEC04	DEP CH O/BCO OB		10,000.00	187,254.12		
20DEC04		ITF	30.00		187,224.12		
21DEC04		PAGO CHEQUE 00000396	2.82		187,221.30		
22DEC04		COB LETRA/FA PAG CC 22/12		16,229.35	203,450.65		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
196,307.43							

Estimados clientes  
Les informamos que de acuerdo a ley  
N° 28194, la tasa del ITF a aplicar  
a partir del 1° de Enero es 0.08%

## Resumen ITF

Total Transacciones Gravadas	191,057.32
ITF por Transacc Gravadas	190.95
ITF por Transacc sin Cuenta	-0.27
Total Transacciones no Gravadas	115,294.89

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251**ESTADO DE CUENTA**

01 DEC 2004

31 DEC 2004

Del

al

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 048-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
22DEC04		COM.COBI/DESC PAG CC 22/12	10.00		203,440.85		
22DEC04		PAGO CHEQUE 00000394	533.15		202,907.50		
22DEC04		PAGO CHEQUE 00000395	478.46		202,429.04		
22DEC04		ITF	17.23		202,411.81		
23DEC04	27DEC04	DEP CH O/BCO OB		29,999.00	232,410.81		
23DEC04	27DEC04	DEP CH O/BCO OB		271.32	232,682.13		
23DEC04		PAGO CHEQUE 00000397	202.30		232,479.83		
23DEC04		ITF	30.46		232,449.37		
27DEC04	28DEC04	CH DEVUELTO BCP 9659686	271.32		232,178.05		
27DEC04		COB LETRA/FA PAG CC 27/12		25,631.18	257,809.23		
27DEC04		COM CH. DEV BCP 9659686	10.00		257,799.23		
27DEC04		COM.COBI/DESC PAG CC 27/12	10.00		257,789.23		
27DEC04		ITF	25.65		257,763.58		
27DEC04		DEV ITF CH-RECHAZADO		0.27	257,763.85		
28DEC04		PAGO CHEQUE 00000398	180.00		257,583.85		
28DEC04		ITF	0.18		257,583.67		
29DEC04	31DEC04	DEP CH O/BCO OB		271.32	257,854.99		
29DEC04		ITF	0.27		257,854.72		
31DEC04		COM CASH MGT BOSTON MAIL	20.00		257,834.72		
31DEC04		ITF	0.02		257,834.70		
		SALDO CIERRE			257,834.70		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
196,307.43		35	122,508.08	17	184,035.35	257,834.70	157,836.96

Estimados clientes  
 Les Informamos que de acuerdo a ley  
 N° 28194, la tasa del ITF a aplicar  
 a partir del 1° de Enero es 0.08%

**Resumen ITF**

Total Transacciones Gravadas	191,057.32
ITF por Transacc Gravadas	190.95
ITF por Transacc sin Cuenta	-0.27
Total Transacciones no Gravadas	115,294.89

**Importante:**

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

9/10

Jan 24 05 10:24a

Donna Stringer

3606750374

p.2

4062935143 FNB

654 P01/01 JAN 24 '05 12:17

FNB

Commercial 1049097

FIRST NATIONAL BANK OF MONTANA

1/24/2005 11:04:08 AM

Printed by: LINDA THOMPSON

Reporting Institution: 2

**Demand Deposit 1049097 - KOOTENAI DEVELOPMENT COMPANY**

	Rel	Birthdate	Phone	Tax Identification
[01] KOOTENAI DEVELOPMENT COMPANY	-		[B] (406) 293-3964	81-0495013
PO BOX 695				
LIBBY MT 59923-1055				

See Signers

Tax Name: [1] KOOTENAI DEVELOPMENT COMPANY

**Account Classification**

Portfolio:	121141	Responsibility Code:	[0]
Product:	[110135] Commercial	Account Type Code:	[300] Corporation
Accounting Branch:	[1]		

**Presentments**

No Presentments for Account

**All Transactions**

Description	Debits	Credits	Date	Balance
Balance Forward:			Nov 30, 2004	\$5,839.12
Service Charge	\$5.00		Dec 31, 2004	\$5,834.12
****Statement Produced****			Dec 31, 2004	\$5,834.12
Check #1205	\$294.00		Jan 11, 2005	\$5,540.12
Balance This Statement:			Jan 23, 2005	\$5,540.12



Phorgan Case

TS

REMEDIJM GROUP INC  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Account No: 320-823842  
 Statement Start Date: 01 DEC 2004  
 Statement End Date: 31 DEC 2004  
 Statement Code: 00005472  
 Statement No: 012  
 Page: 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	2	2,291,702.31	Opening (01 DEC 2004)		Credits
Total Debits (incl. checks)	2	2,291,702.31	Ledger	.00	Debits
Total Checks Paid	0	0.00		.00	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances	Date
-------------	-----------------	------------	-----	------------	----------------	-------------	------------------	------

<b>CREDITS</b>								
10DEC				USM DEP REF # 850	4,025.11	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000850 *VALUE DATE: 12/13 12/14 12/15	LEDGER BALANCES	10DEC 0.00 31DEC 0.00

31DEC		31DEC	USD	YOUR: CAP OF 04/12/31 OUR: 0552900366J0	2,287,677.20	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
-------	--	-------	-----	--	--------------	---	--	--

<b>DEBITS</b>								
10DEC			USD	OUR: 0009490114XF	4,025.11	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
31DEC		31DEC	USD	YOUR: NONREF OUR: 0605200366J0	2,287,677.20	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: FUNDS MOVEMENT FROM REMEDIUM T O GRACE DE (GIHI INT PYMNT TO REMED . )		

<b>CHECKS</b>								
---------------	--	--	--	--	--	--	--	--

No A/c

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCE CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

REMIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601001985  
Statement Start Date: 01 DEC 2004  
Statement End Date: 31 DEC 2004  
Statement Code: 000-USA-12  
Statement No: 012 135  
Page 1 of 3

TRANSACTIONS			ENCLOSURES		
Total Credits	18	383,087.81	Opening (01 DEC 2004)	Closing (31 DEC 2004)	Credits
Total Debits (incl. checks)	56	383,087.81	Ledger	Ledger	Debits
Total Checks Paid	56	383,087.81			Checks

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01DEC	USD	OUR: 0412071985WC	**** Balance ****	01DEC	0.00
07DEC	USD	OUR: 0711000826PP	42,256.61	07DEC	42,256.61
08DEC	USD	OUR: 0412081985WC	**** Balance ****	08DEC	0.00
08DEC	USD	OUR: 0811000841PP	646.89	08DEC	646.89
08DEC	USD	OUR: 0412091985WC	**** Balance ****	08DEC	0.00
09DEC	USD	OUR: 0911000823PP	20,249.72	09DEC	20,249.72
09DEC	USD	OUR: 0412101985WC	**** Balance ****	09DEC	0.00
10DEC	USD	OUR: 1011000792PP	5,061.45	10DEC	5,061.45
10DEC	USD	OUR: 0412141985WC	**** Balance ****	10DEC	0.00
14DEC	USD	OUR: 1411000833PP	669.96	14DEC	669.96
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

PREMIUM GROUP INC  
W R SPACE & CO  
MARY BOUCHARD  
662 WETMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601 319325  
01 DEC 2004  
31 DEC 2004  
600-35A-12  
012 100  
page 2 of 2

Date	Time	Value	Date	Time	Value	Description
15DEC		USD	OUR: 0412151985WC		171.35	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
15DEC		USD	OUR: 1511000854PP		171.35	**** Balance ****
16DEC		USD	OUR: 0412161985WC		14,101.46	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
16DEC		USD	OUR: 1611000815PP		14,101.46	**** Balance ****
17DEC		USD	OUR: 0412171985WC		661.86	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
17DEC		USD	OUR: 1711000813PP		661.86	**** Balance ****
20DEC		USD	OUR: 0412201985WC		12,425.86	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
20DEC		USD	OUR: 2011000893PP		12,425.86	**** Balance ****
21DEC		USD	OUR: 0412211985WC		5,975.29	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
21DEC		USD	OUR: 2111000843PP		5,975.29	**** Balance ****
22DEC		USD	OUR: 0412221985WC		3,228.34	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
22DEC		USD	OUR: 2211000866PP		3,228.34	**** Balance ****
23DEC		USD	OUR: 0412231985WC		2,647.92	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC PACKAGE LISTING CLOSING LEDGER BALANCE
23DEC		USD	OUR: 2311000878PP		2,647.92	**** Balance ****
24DEC		USD	OUR: 0412241985WC		204,394.05	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPMC

100

RENEWALUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 BALTIMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-501985  
01 DEC 2004  
31 DEC 2004  
000-USA-12  
012 133  
Page 5 of 5

2015年12月

	DATE	CHECK NO.	AMOUNT	DESCRIPTION
24DEC			204,394.05	**** Balance ****
24DEC		OUR: 2411000841PP		PAGE LISTING
27DEC		USD OUR: 0412271985WC	34,588.74	CLOSING LEDGER BALANCE CDS FUNDING
27DEC			.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT
28DEC		USD OUR: 2711000820PP	34,588.74	ACCOUNT ACTIVITY AT JPMC
			**** Balance ****	PAGE LISTING
		USD OUR: 0412281985WC	717.89	CLOSING LEDGER BALANCE CDS FUNDING
			.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT
28DEC		USD OUR: 2811000820PP	717.89	ACCOUNT ACTIVITY AT JPMC
28DEC			**** Balance ****	PAGE LISTING
29DEC		USD OUR: 0412291985WC	26,802.28	CLOSING LEDGER BALANCE CDS FUNDING
			.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT
29DEC		USD OUR: 2911000812PP	26,802.28	ACCOUNT ACTIVITY AT JPMC
29DEC			**** Balance ****	PAGE LISTING
30DEC		USD OUR: 0412301985WC	8,238.14	CLOSING LEDGER BALANCE CDS FUNDING
			.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT
30DEC		USD OUR: 3011000827PP	8,238.14	ACCOUNT ACTIVITY AT JPMC
30DEC			**** Balance ****	PAGE LISTING
31DEC		USD OUR: 0412311985WC	250.00	CLOSING LEDGER BALANCE CDS FUNDING
			.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT
31DEC		USD OUR: 3111000841PP	250.00	ACCOUNT ACTIVITY AT JPMC
31DEC			**** Balance ****	PAGE LISTING
			.00	CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico  
Member FDIC

\*\*\*\*\*SGLP 20.00

R9



DAREX PR

Page 1 of 14

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

**CORPORATE ACCOUNT AS OF December 27, 2004**

**4704 REGULAR STATEMENT**

### ACCOUNT SUMMARY

#### OPENING BALANCE

4,451,220.49

#### 59 DEBITS

308,863.34

#### 55 CHECKS

286,363.08

#### 4 NON-CHECKS

22,500.26

#### 10 CREDITS

728,953.90

#### 10 DEPOSITS

728,953.90

#### 0 NON-DEPOSITS

0.00

*8752.75 + 1415.28 = 8441.03*

#### CLOSING LEDGER

4,871,311.05

### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	11-29	✓ 188,707.75		11-30	✓ 27,540.35
	12-03	85,829.19 ✓		12-08	38,582.09 ✓
	12-09	81,261.04 ✓		12-16	93,866.56 ✓
	12-20	41,919.15 ✓		12-21	40,293.37 ✓
	12-22	47,064.27 ✓		12-23	83,890.13 ✓

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17238 ✓	12-27	✓ 68.00	17292 ✓	12-27	✓ 68.00
17293 ✓	12-03	2,605.00	17303 ✓	11-30	75,948.00
17313 ✓	11-29	2,165.76	17314 ✓	11-29	13,549.80
17315 ✓	11-30	6,451.50	17316 ✓	12-10	972.00
17317 ✓	12-03	4,094.65	17318 ✓	12-10	125.95
17319 ✓	12-09	3,000.00	17320 ✓	11-30	12,717.32
17321 ✓	12-03	225.00	17322 ✓	12-06	97.00
17323 ✓	12-10	5,625.00	17324 ✓	12-13	150.00
17325 ✓	12-02	5,730.06	17326 ✓	12-02	248.18
17327 ✓	12-14	50.00	17329 ✓	12-07	16,329.59
17330 ✓	12-06	6,371.00	17331 ✓	12-10	972.00
17332 ✓	12-10	180.00	17333 ✓	12-16	895.00
17334 ✓	12-08	58.49	17335 ✓	12-13	935.00
17336 ✓	12-07	2,584.26	17337 ✓	12-09	185.00
17338 ✓	12-14	195.00	17340 ✓	12-17	8,069.49

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Page 2 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17341 ✓	12-17	16,403.40 ✓	17342 ✓	12-20	6,451.50 ✓
17343 ✓	12-20	4,967.66 ✓	17344 ✓	12-20	17,209.01 ✓
17345 ✓	12-20	11,020.59 ✓	17346 ✓	12-20	16,559.39 ✓
17348 ✓	12-20	13,399.62 ✓	17349 ✓	12-23	2,360.00 ✓
17350 ✓	12-24	506.99 ✓	17351 ✓	12-27	1,518.62 ✓
17352 ✓	12-20	6,651.25 ✓	17353 ✓	12-21	185.97 ✓
17354 ✓	12-21	8,409.94 ✓	17355 ✓	12-21	203.00 ✓
17357 ✓	12-22	550.00 ✓	17359 ✓	12-21	125.00 ✓
17367 ✓	12-27	6,688.50 ✓	101488	12-14	167.20
101489	12-14	967.10	101490	12-14	167.20
101491	12-14	1,142.67	101492	12-13	72.34
101493	12-13	772.46	101494	12-16	1,218.17
101495	12-16	179.45			

## DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
11-27	OPENING BALANCE				4,451,220.49
11-29	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS CUST. REF: 0 ACTION: DEBIT CHECK NO: 3830 00 BANK: B. POPULAR RETURNED TIMES: 1 BENEF: 0		18,752.75 ✓		
11-29	TOTAL CHECKS PAID		15,715.56		
11-29	TOTAL DEPOSITS			188,707.75	4,605,459.93
11-30	TOTAL CHECKS PAID		95,116.82	27,540.35	4,537,883.46
11-30	TOTAL DEPOSITS				4,531,905.22
12-02	TOTAL CHECKS PAID		5,978.24		4,610,809.76
12-03	TOTAL CHECKS PAID		6,924.65		4,604,341.76
12-03	TOTAL DEPOSITS			85,829.19	4,585,427.91
12-06	TOTAL CHECKS PAID		6,468.00		4,623,951.51
12-07	TOTAL CHECKS PAID		18,913.85		
12-08	TOTAL CHECKS PAID		58.49		
12-08	TOTAL DEPOSITS			38,582.09	
12-09	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004335520		1,615.38 ✓		
12-09	TOTAL CHECKS PAID		3,185.00		
12-09	TOTAL DEPOSITS			81,261.04	4,700,412.17
12-10	TOTAL CHECKS PAID		5,874.95		4,694,537.22
12-13	DEPOSIT ADJUSTMENT DR OR RE .REF# , DATED 20041213 FOR 0.00 ANNUAL FEE FOR LOCKBOX 71425		824.00 ✓		
12-13	TOTAL CHECKS PAID		1,929.80		4,691,783.42
12-14	TOTAL CHECKS PAID		2,689.17		4,689,094.25
12-16	TOTAL CHECKS PAID		2,092.62		
12-16	TOTAL DEPOSITS			93,866.56	4,780,868.19



Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

Page 3 of 14

Account Number: 0/300153/011

Statement Period

Nov 27, 2004 - Dec 27, 2004

### DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
12-17	TOTAL CHECKS PAID				
12-20	TOTAL CHECKS PAID		24,472.89		4,756,395.30
12-20	TOTAL DEPOSITS		76,259.02		
12-21	TOTAL CHECKS PAID			41,919.15	4,722,055.43
12-21	TOTAL DEPOSITS		8,923.91		
12-22	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004402632		1,308.13 ✓	40,293.37	4,753,424.89
12-22	TOTAL CHECKS PAID		550.00		
12-22	TOTAL DEPOSITS			47,064.27	4,798,631.03
12-23	TOTAL CHECKS PAID		2,360.00		
12-23	TOTAL DEPOSITS			83,890.13	4,880,161.16
12-24	TOTAL CHECKS PAID		506.99		4,879,654.17
12-27	TOTAL CHECKS PAID		8,343.12		4,871,311.05
12-27	CLOSING BALANCE				4,871,311.05
Total Debits/Credits			308,863.34	728,953.90	

DAREX PR  
DAREX PUERTO RICO INC

Page 4 of 14

Account Number: 0/300153/011  
Statement Period  
Nov 27, 2004 - Dec 27, 2004

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Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02140  
Check No. 17238  
10/28/2004

PAY \*\*\*Sixty Eight Dollars And 00 Cents \*\*\*\$68.00

TO THE ORDER OF CONTINUED P.O. BOX 1030  
SAN JUAN PR 00910

⑆00017238⑆ 00215020400 0300153011⑆ ⑆0000006800⑆

17238 12/27/2004 68.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02140  
Check No. 17292  
11/28/2004

PAY \*\*\*Sixty Eight Dollars And 00 Cents \*\*\*\$68.00

TO THE ORDER OF CONTINUED P.O. BOX 1030  
SAN JUAN PR 00910

⑆00017292⑆ 00215020400 0300153011⑆ ⑆0000006800⑆

17292 12/27/2004 68.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02140  
Check No. 17293  
11/28/2004

PAY \*\*\*Two Thousand Six Hundred And Five Dollars And 00 Cents \*\*\*\$2,605.00

TO THE ORDER OF CONTINUED P.O. BOX 1030  
SAN JUAN PR 00910

⑆00017293⑆ 00215020400 0300153011⑆ ⑆0000260500⑆

17293 12/03/2004 2,605.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02140  
Check No. 17303  
11/22/2004

PAY \*\*\*Seventy Five Thousand Nine Hundred And Forty Eight Dollars And 00 Cents \*\*\*\$75,948.00

TO THE ORDER OF CONTINUED P.O. BOX 1030  
SAN JUAN PR 00910

⑆00017303⑆ 00215020400 0300153011⑆ ⑆0007594800⑆

17303 11/30/2004 75,948.00

Darex Puerto Rico Inc  
100 Westwood Avenue  
Cambridge, MA 02140  
Check No. 17313  
11/24/2004

PAY \*\*\*Two Thousand One Hundred And Sixty Five Dollars And 76 Cents \*\*\*\$2,165.76

TO THE ORDER OF CONTINUED P.O. BOX 1030  
SAN JUAN PR 00910

⑆00017313⑆ 00215020400 0300153011⑆ ⑆0000216576⑆

17313 11/30/2004 2,165.76

17238 12/27/2004 68.00

17292 12/27/2004 68.00

17293 12/03/2004 2,605.00

17303 11/30/2004 75,948.00

17313 11/30/2004 2,165.76





Citibank, N.A. - Puerto Rico  
Member FDIC

DAREX PR  
DAREX PUERTO RICO INC

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Darex Puerto Rico Inc  
12 Broadway Avenue  
Cambridge, MA 02142

Check No. 17314  
11/30/2004

PAY \*\*\*Thirteen Thousand Five Hundred And Forty Nine Dollars And 80 Cents \*\*\*\$13,549.80

TO THE ORDER OF  
MARTIN PETROCHEMICAL  
P.O. BOX 11140  
DALLAS TX 75211-0140

17314 11/30/2004 13,549.80

PAID CITIBANK  
11/30/2004

17314 11/30/2004 13,549.80

Darex Puerto Rico Inc  
12 Broadway Avenue  
Cambridge, MA 02142

Check No. 17315  
12/01/2004

PAY \*\*\*Six Thousand Four Hundred And Fifty One Dollars And 50 Cents \*\*\*\$6,451.50

TO THE ORDER OF  
NORCHESTER CONCRETE PRODUCTS INC  
P.O. BOX 1000  
NORCHESTER MA 01462

17315 12/01/2004 6,451.50

PAID CITIBANK  
12/01/2004

17315 12/01/2004 6,451.50

Darex Puerto Rico Inc  
12 Broadway Avenue  
Cambridge, MA 02142

Check No. 17316  
12/10/2004

PAY \*\*\*Nine Hundred And Seventy Two Dollars And 00 Cents \*\*\*\$972.00

TO THE ORDER OF  
DONGA INDUSTRIAL SALES CORP  
P.O. BOX 30000  
SAN JUAN PR 00936-0000

17316 12/10/2004 972.00

PAID CITIBANK  
12/10/2004

17316 12/10/2004 972.00

Darex Puerto Rico Inc  
12 Broadway Avenue  
Cambridge, MA 02142

Check No. 17317  
12/03/2004

PAY \*\*\*Four Thousand And Ninety Four Dollars And 65 Cents \*\*\*\$4,094.65

TO THE ORDER OF  
ALEXANDRO LUCERO RUIZ  
P.O. BOX 1400  
CAROLINA PR 00981-0140

17317 12/03/2004 4,094.65

PAID CITIBANK  
12/03/2004

17317 12/03/2004 4,094.65

Darex Puerto Rico Inc  
12 Broadway Avenue  
Cambridge, MA 02142

Check No. 17318  
12/10/2004

PAY \*\*\*One Hundred And Twenty Five Dollars And 95 Cents \*\*\*\$125.95

TO THE ORDER OF  
BROWNING-FERRIS INDUSTRIES  
P.O. BOX 1000  
TOLSON PR 00983-1000

17318 12/10/2004 125.95

PAID CITIBANK  
12/10/2004

17318 12/10/2004 125.95

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Darex Puerto Rico Inc  
Check No. 17319  
11/24/2004

PAY \*\*\*Three Thousand Dollars And 00 Cents \*\*\*\$3,000.00

To: SATAMON CONCRETE INDUSTRIES INC  
PO BOX 1750  
SANTO DOMINGO, PR 00981

17319 12/09/2004 3,000.00

17319 12/09/2004 3,000.00

17319 12/09/2004 3,000.00

Darex Puerto Rico Inc  
Check No. 17320  
11/24/2004

PAY \*\*\*Twelve Thousand Seven Hundred And Seventeen Dollars And 32 Cents \*\*\*\$12,717.32

To: LICHOTICH USA INC  
P.O. BOX 2019  
CAROL STREAM, IL 60138-0219

17320 12/01/2004 12,717.32

17320 12/01/2004 12,717.32

17320 12/01/2004 12,717.32

Darex Puerto Rico Inc  
Check No. 17321  
11/24/2004

PAY \*\*\*Two Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$225.00

To: LAMAR DELIVERY SERVICE  
PO BOX 112  
SANTO DOMINGO, PR 00981

17321 12/03/2004 225.00

17321 12/03/2004 225.00

17321 12/03/2004 225.00

Darex Puerto Rico Inc  
Check No. 17322  
11/24/2004

PAY \*\*\*Ninety Seven Dollars And 00 Cents \*\*\*\$97.00

To: MARIA GONZALEZ  
C/O WILSON GARCIA  
PO BOX 2544  
SAN JUAN, PR 00901

17322 12/06/2004 97.00

17322 12/06/2004 97.00

17322 12/06/2004 97.00

Darex Puerto Rico Inc  
Check No. 17323  
11/24/2004

PAY \*\*\*Three Thousand Six Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$3,625.00

To: EVERETT S L  
1000 DE LA VIGORZA BOULEVARD  
MC CULL, IN 46122  
SAN JUAN, PR 00901

17323 12/10/2004 3,625.00

17323 12/10/2004 3,625.00

17323 12/10/2004 3,625.00



Citibank, N.A. - Puerto Rico  
Member FDIC

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Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142

Check No. 17324  
11/24/2004

PAY \*\*\*One Hundred And Fifty Dollars And 00 Cents \*\*\*\$150.00

To: JUAN LUCASO RECA  
The: COLLE ALBAH 80 PALMA  
Order: CA 1240 78 0007

17324 12/13/2004 150.00

17324 12/13/2004 150.00

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142

Check No. 17325  
12/02/2004

PAY \*\*\*Five Thousand Seven Hundred And Thirty Dollars And 06 Cents \*\*\*\$5,730.06

To: CASHMACHINE SERVICES INC  
The: 301 SEPTIMA AVENUE  
Order: WEST BAYVIEW 0700

17325 12/02/2004 5,730.06

17325 12/02/2004 5,730.06

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142

Check No. 17326  
12/02/2004

PAY \*\*\*Two Hundred And Forty Eight Dollars And 18 Cents \*\*\*\$248.18

To: DE LARUE LANDSCAPE SERVICES  
The: 1000 OGDONSON RD  
Order: P.O. BOX 4444  
PHILADELPHIA 19104

17326 12/02/2004 248.18

17326 12/02/2004 248.18

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142

Check No. 17327  
12/14/2004

PAY \*\*\*Fifty Dollars And 00 Cents \*\*\*\$50.00

To: EL GONZALEZ GAS SERVICE  
The: P.O. BOX 240  
Order: 4451 LA EXHIBITION STATION  
PUEBLO 07400

17327 12/14/2004 50.00

17327 12/14/2004 50.00

Darex Puerto Rico Inc  
DPR  
375 Broadway Avenue  
Cambridge, MA 02142

Check No. 17329  
12/08/2004

PAY \*\*\*Sixteen Thousand Three Hundred And Twenty Nine Dollars And 59 Cents \*\*\*\$16,329.59

To: SUNSHINE CAPITAL COMPANY  
The: P.O. BOX 20740  
Order: ATLANTA GA 30384

17329 12/08/2004 16,329.59

17329 12/08/2004 16,329.59

DAREX PR

DAREX PUERTO RICO INC

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Darex Puerto Rico Inc  
 35 W. 14th Ave  
 Cambridge, MA 02142  
 Check No. 17330  
 11/30/2004  
 PAY \*\*\*Six Thousand Three Hundred And Seventy One Dollars And 00 Cents  
 \$6,371.00  
 To: MICHIGAN CONCRETE PRODUCTS INC.  
 The: P.O. BOX 1010  
 Order: 10101010  
 City: MI 48106  
 17330 12/07/2004 6,371.00

PAID CITIBANK  
 11/30/2004  
 17330 12/07/2004 6,371.00

Darex Puerto Rico Inc  
 35 W. 14th Ave  
 Cambridge, MA 02142  
 Check No. 17331  
 11/30/2004  
 PAY \*\*\*Nine Hundred And Seventy Two Dollars And 00 Cents  
 \$972.00  
 To: OCHOA INDUSTRIAL SALES CORP.  
 The: P.O. BOX 1010  
 Order: 10101010  
 City: MI 48106  
 17331 12/10/2004 972.00

PAID CITIBANK  
 11/30/2004  
 17331 12/10/2004 972.00

Darex Puerto Rico Inc  
 35 W. 14th Ave  
 Cambridge, MA 02142  
 Check No. 17332  
 11/30/2004  
 PAY \*\*\*One Hundred And Eighty Dollars And 00 Cents  
 \$180.00  
 To: MANUEL RIVERA  
 The: P.O. BOX 1010  
 Order: 10101010  
 City: MI 48106  
 17332 12/10/2004 180.00

PAID CITIBANK  
 11/30/2004  
 17332 12/10/2004 180.00

Darex Puerto Rico Inc  
 35 W. 14th Ave  
 Cambridge, MA 02142  
 Check No. 17333  
 11/30/2004  
 PAY \*\*\*Six Hundred And Ninety Five Dollars And 00 Cents  
 \$695.00  
 To: INDUSTRIAL PUBLICATIONS  
 The: 10101010  
 Order: 10101010  
 City: MI 48106  
 17333 12/16/2004 695.00

PAID CITIBANK  
 11/30/2004  
 17333 12/16/2004 695.00

Darex Puerto Rico Inc  
 35 W. 14th Ave  
 Cambridge, MA 02142  
 Check No. 17334  
 11/30/2004  
 PAY \*\*\*Fifty Eight Dollars And 49 Cents  
 \$58.49  
 To: MICHAEL DEPT OF CORRECTIONS  
 The: P.O. BOX 1010  
 Order: 10101010  
 City: MI 48106  
 17334 12/08/2004 58.49

PAID CITIBANK  
 11/30/2004  
 17334 12/08/2004 58.49



Citibank, N.A. - Puerto Rico  
Member FDIC

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<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Carolina, PR 00980		Check No. <b>17335</b> 11/28/2004
<b>PAY</b> ***Nine Hundred And Thirty Five Dollars And 00 Cents \$935.00		
TO THE ORDER OF EMPRESA S.P.A. ONE WESTINGHOUSE BOULEVARD SAN CARLOS, P.R. SAN CARLOS, P.R. 00981		
17335	12/13/2004	935.00
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Carolina, PR 00980		
Check No. <b>17336</b> 11/28/2004		
<b>PAY</b> ***Two Thousand Five Hundred And Eighty Four Dollars And 26 Cents \$2,584.26		
TO THE ORDER OF CIMA-INDUSTRIAS INC. 2510 WYOMING AVENUE WEST SAULTON, NY 11796		
17336	12/07/2004	2,584.26
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Carolina, PR 00980		
Check No. <b>17337</b> 11/28/2004		
<b>PAY</b> ***One Hundred And Eighty Five Dollars And 00 Cents \$185.00		
TO THE ORDER OF JORDI LUIS BANCHEZ RUTY BARRIO RIO LULAI SECTOR 10 TOLALUA, P.R. 00993		
17337	12/09/2004	185.00
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Carolina, PR 00980		
Check No. <b>17338</b> 11/28/2004		
<b>PAY</b> ***One Hundred And Ninety Five Dollars And 00 Cents \$195.00		
TO THE ORDER OF LECHE, MARIA D R. 401 MEDICAL SERVICES 401 MEDICAL SERVICES STOP 20 SAN JUAN, P.R. 00909		
17338	12/14/2004	195.00
<b>Darex Puerto Rico Inc</b> 41 Westshore Avenue Carolina, PR 00980		
Check No. <b>17340</b> 12/15/2004		
<b>PAY</b> ***Eight Thousand And Sixty Nine Dollars And 49 Cents \$8,069.49		
TO THE ORDER OF HANPAPER CHEMICAL COMPANY P.O. BOX 100 ATLANTA GA 30304		
17340	12/20/2004	8,069.49

17335	12/13/2004	935.00
17336	12/07/2004	2,584.26
17337	12/09/2004	185.00
17338	12/14/2004	195.00
17340	12/20/2004	8,069.49

DAREX PR

DAREX PUERTO RICO INC

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Darex Puerto Rico Inc  
 12150 20400 0300153011  
 Check No. 17341  
 12/20/2004  
 16,403.40  
 PAY \*\*Sixteen Thousand Four Hundred And Three Dollars And 40 Cents  
 To: NORTHEAST PETROLEUM  
 CHASE BANK  
 P.O. BOX 11181  
 BALTIMORE, MD 21204  
 00017341 0215020400 0300153011 0001610340

CITIBANK  
 12150 20400 0300153011  
 Check No. 17341  
 12/20/2004  
 16,403.40  
 12150 20400 0300153011 0001610340

Darex Puerto Rico Inc  
 12150 20400 0300153011  
 Check No. 17342  
 12/21/2004  
 6,451.50  
 PAY \*\*Six Thousand Four Hundred And Fifty One Dollars And 50 Cents  
 To: NORTHEAST PETROLEUM  
 CHASE BANK  
 P.O. BOX 11181  
 BALTIMORE, MD 21204  
 00017342 0215020400 0300153011 0000645150

CITIBANK  
 12150 20400 0300153011  
 Check No. 17342  
 12/21/2004  
 6,451.50  
 12150 20400 0300153011 0000645150

Darex Puerto Rico Inc  
 12150 20400 0300153011  
 Check No. 17343  
 12/21/2004  
 4,967.66  
 PAY \*\*Four Thousand Nine Hundred And Sixty Seven Dollars And 66 Cents  
 To: W. R. BRACE & CO. - COMM.  
 P.O. BOX 14168  
 CHICAGO, IL 60646  
 00017343 0215020400 0300153011 0000496766

CITIBANK  
 12150 20400 0300153011  
 Check No. 17343  
 12/21/2004  
 4,967.66  
 12150 20400 0300153011 0000496766

Darex Puerto Rico Inc  
 12150 20400 0300153011  
 Check No. 17344  
 12/21/2004  
 17,209.01  
 PAY \*\*Seventeen Thousand Two Hundred And Nine Dollars And 01 Cent  
 To: W. R. BRACE & CO. - COMM.  
 P.O. BOX 14168  
 CHICAGO, IL 60646  
 00017344 0215020400 0300153011 0001720901

CITIBANK  
 12150 20400 0300153011  
 Check No. 17344  
 12/21/2004  
 17,209.01  
 12150 20400 0300153011 0001720901

Darex Puerto Rico Inc  
 12150 20400 0300153011  
 Check No. 17345  
 12/21/2004  
 11,020.59  
 PAY \*\*Eleven Thousand And Twenty Dollars And 59 Cents  
 To: W. R. BRACE & CO. - COMM.  
 P.O. BOX 14168  
 CHICAGO, IL 60646  
 00017345 0215020400 0300153011 0001102059

CITIBANK  
 12150 20400 0300153011  
 Check No. 17345  
 12/21/2004  
 11,020.59  
 12150 20400 0300153011 0001102059



Citibank, N.A. - Puerto Rico  
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DAREX PR  
DAREX PUERTO RICO INC

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Darex Puerto Rico Inc  
12/21/2004  
17346  
16,559.39

PAY \*\*\*Sixteen Thousand Five Hundred And Fifty Nine Dollars And 39 Cents

To: W.B. Grace & Co., Inc.  
Attn: Construction Products  
PO Box 8716  
Chicago IL 60680

Check No. 17346  
12/21/2004

Darex Puerto Rico Inc  
12/21/2004  
17348  
13,399.62

PAY \*\*\*Thirteen Thousand Three Hundred And Ninety Nine Dollars And 62 Cents

To: W.B. Grace & Co., Inc.  
Attn: Construction Products  
PO Box 8716  
Chicago IL 60680

Check No. 17348  
12/21/2004

Darex Puerto Rico Inc  
12/23/2004  
17349  
2,360.00

PAY \*\*\*Two Thousand Three Hundred And Sixty Dollars And 00 Cents

To: DEC FLUID HANDLING INC  
Attn: HAZARDOUS WASTE  
PO Box 290  
Bartonsville NC 28604

Check No. 17349  
12/23/2004

Darex Puerto Rico Inc  
12/24/2004  
17350  
506.99

PAY \*\*\*Five Hundred And Six Dollars And 99 Cents

To: POLARIS RENT-A-CAR  
Attn: PO Box 1124  
San Juan PR 00916-0124

Check No. 17350  
12/24/2004

Darex Puerto Rico Inc  
12/27/2004  
17351  
1,518.62

PAY \*\*\*One Thousand Five Hundred And Eighteen Dollars And 62 Cents

To: AUTOMATON DE EMERGENCIA ELECTRICA INC  
Attn: PO Box 1000  
San Juan PR 00900-1000

Check No. 17351  
12/27/2004

17346 12/21/2004 16,559.39

021000000 0612  
1222 240063266 122004

BACK END CTD 14

8429555403

17348 12/21/2004 13,399.62

021000000 0612  
1222 240063266 122004

BACK END CTD 14

8429555403

17349 12/23/2004 2,360.00

021000000 0612  
1222 240063266 122004

FOR DEPOSIT ONLY  
DEC FLUID HANDLING, INC.  
ACCT # 30006601

17350 12/24/2004 506.99

021000000 0612  
1222 240063266 122004

PSPR ( 0215- 02341 )  
000101070795

17351 12/27/2004 1,518.62

021000000 0612  
1222 240063266 122004

FOR DEPOSIT ONLY  
AUTOMATON DE EMERGENCIA ELECTRICA, INC.  
ACCT # 020012-016







Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PUERTO RICO INC

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Darex Puerto Rico Inc  
17359  
12/21/2004  
125.00

PAY \*\*\*One Hundred And Twenty Five Dollars And 00 Cents \*\*\*\$125.00

TO: JUAN LUGARDO  
C/O WPA-CORP & Co  
PO BOX 254  
SAN JUAN, PR 00901

17359 12/21/2004 125.00

17359 12/21/2004 125.00

17359 12/21/2004 125.00

Darex Puerto Rico Inc  
17367  
12/27/2004  
6,688.50

PAY \*\*\*Six Thousand Six Hundred And Eighty Eight Dollars And 50 Cents \*\*\*\$6,688.50

TO: DAREX TOWER INDUSTRIES, INC  
311 WESTINGHOUSE AVENUE  
SAN JUAN, PR 00901

17367 12/27/2004 6,688.50

17367 12/27/2004 6,688.50

17367 12/27/2004 6,688.50

GRACE BORAL BANK  
101488  
12/14/2004  
167.20

PAY ONE HUNDRED SEVEN AND 20/100 DOLLARS

TO: SARAH E. GONZALEZ  
CALLE VENEZIA  
U 780 EXTENSION FOREST HILLS  
BAYAMON, PR 00869

101488 12/14/2004 167.20

101488 12/14/2004 167.20

101488 12/14/2004 167.20

GRACE BORAL BANK  
101489  
12/14/2004  
967.10

PAY NINE HUNDRED SIXTY SEVEN AND 10/100 DOLLARS

TO: SARAH E. GONZALEZ  
CALLE VENEZIA  
U 780 EXTENSION FOREST HILLS  
BAYAMON, PR 00869

101489 12/14/2004 967.10

101489 12/14/2004 967.10

101489 12/14/2004 967.10

GRACE BORAL BANK  
101490  
12/14/2004  
167.20

PAY ONE HUNDRED SEVEN AND 20/100 DOLLARS

TO: ALEXANDER ROSA  
C/ 1A 07 SUNNY HILLS  
BAYAMON, PR 00869

101490 12/14/2004 167.20

101490 12/14/2004 167.20

101490 12/14/2004 167.20



## **Federal Income Tax Returns**